

BETHEL TOWNSHIP, DELAWARE COUNTY
2023 ADOPTED GENERAL FUND BUDGET
CASH BASIS

										2023
										ADOPTED
										BUDGET
FUND BALANCE - 1/1/YYYY										\$ 1,215,000.00
Revenue										
301.000 • Real Estate Taxes										
301.100 • Real Estate Taxes										1,200,000.00
301.400 • Delinquent RE Tax Claim										10,000.00
301.600 • Interim Real Estate Taxes										5,000.00
Total 301.000 • Real Estate Taxes										1,215,000.00
310.000 • Local Tax Enabling Act										
310.100 • Real Estate Transfer Tax										375,000.00
Total 310.000 • Local Tax Enabling Act										375,000.00
321.000 • Business Licenses & Permits										
321.800 • Cable TV Franchise Fees										200,000.00
Total 321.000 • Business Licenses & Permits										200,000.00
331.000 • Fines										
331.100 • Court - District Magistrate										5,000.00
331.110 • Vehicle Code Violations										1,000.00
331.130 • State Police Fines										2,000.00
Total 331.000 • Fines										8,000.00
341.000 • Interest Earnings										
341.550 - Police Forfeiture Acct - Intrest										5.00
341.100 • General Fund Account Interest										4,000.00
341.150 • Zoning Hearing Board - Interest										5.00
341.500 • Payroll Account - Interest										5.00
Total 341.000 • Interest Earnings										4,015.00
342.000 • Rents & Royalties										
342.200 • Building Rent										7,824.00
Total 342.000 • Rents & Royalties										7,824.00
354.000 • State Capital & Operating Grants										
354.100 • County Liquid Fuels Funds										2,700.00
354.020 - Grants - Public Safety										-
354.130 • PECO Green Region Grant										-
Total 354.000 • State Capital & Operating Grants										2,700.00
354.155 • Recycling/Act 101										
354.150 • Recycling - Act 101 Grant										5,000.00
Total 354.155 • Recycling/Act 101										5,000.00
355.000 • State Funding										
355.001 • PURTA Tax										1,500.00

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CASH BASIS

[illegible]

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										2023	
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										BUDGET	
367.210 • Amusement Park Ticket Sales										-	
Total 367.000 • Culture & Recreation										68,500.00	
390.000 • Other Financing Sources											
380.000 • Misc. Revenue										500.00	
380.112 • Misc. Revenue - Police Dept.										-	
380.300 • Misc. Revenue - Restitution										1,800.00	
390.110- Misc Property Sales										10,000.00	
392.100 • Transfer from Fire Fund										51,716.00	
396.100 • Reimbursement from Liquid Fuels										5,000.00	
399.000 • Carry Forward Balance Revenue										-	
Total 390.000 • Other Financing Sources										69,016.00	
391.000 • Proceeds of General Fixed Asset Disposition											
391.200 • Insurance Claim Proceeds										-	
Total 391.000 • Proceeds of General Fixed Asset Disposition										-	
395.000 • Refund of Prior Year Exp.											
395.100 • Refund of Prior Yr. Expenditure										-	
Total 395.000 • Refund of Prior Year Exp.										-	
Total Revenue										\$ 2,261,455.00	
Expense											
400.005 • General Gov't Expense											
400.002 • Payroll Processing										9,000.00	
400.105 • Payroll - Elected Officials										12,500.00	
400.150 • Payroll Tax - Elected Officials										960.00	
400.210 • Office Supplies & Furniture										7,000.00	
400.250 • Copier/Printer Lease										4,000.00	
400.300 • Other Services and Charges										4,000.00	
400.420 • Dues & Subscriptions										2,500.00	
400.425 • DCATO Dues										150.00	
400.460 • DCATO Annual Dinner										900.00	
400.465 • Training & Development										8,000.00	
Total 400.005 • General Gov't Expense										49,010.00	
402.000 • Auditors/Financial Assistance											
402.310 • Audit										14,500.00	
402.311 • Treasurer										18,000.00	
402.312 • Township Elected Auditors										250.00	
402.313 • Pension Administration Expense										2,000.00	
402.350 • Treasurer Bonding										5,200.00	

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				2023
				ADOPTED
				BUDGET
			402.400 · Cash Management Services	1,500.00
			Total 402.000 · Auditors/Financial Assistance	41,450.00
			403.000 · Tax Collection	
			403.100 · Payroll - Tax Collector	35,720.00
			403.150 · Payroll Tax - Tax Collector	2,900.00
			403.200 · Tax Collection - Supplies	5,500.00
			403.350 · Tax Collector Bonding	650.00
			Total 403.000 · Tax Collection	44,770.00
			404.000 · Solicitor/Legal Services	
			404.100 · Legal Services - Solicitor	90,000.00
			404.200 · Legal Services - Outside Counsel	10,000.00
			404.150 · Legal Services - Reimbursable	15,000.00
			Total 404.000 · Solicitor/Legal Services	115,000.00
			405.000 · Twp Manager/Twp Assts.	
			405.000 · Payroll - Administration	225,520.00
			405.150 · PR Tax - Admin.	18,100.00
			405.175 - Admin. - Pension Expense	19,000.00
			405.197 · Admin - Health Ins & Others Benefits	29,360.00
			405.310 · Outside Professional Services	-
			405.500 · Administration - Mileage	500.00
			Total 405.000 · Twp Manager/Twp Assts.	292,480.00
			406.000 · Other General Government Admin	
			406.005 · PSATS Employer Tax	16,000.00
			406.200 · Supplies - Township	-
			406.300 · Other Professional Services	5,000.00
			406.301 · GVSD Scholarship Fund	1,000.00
			406.320 · Administration Telephone & Internet	16,000.00
			406.340 · Advertisements	7,000.00
			Total 406.000 · Other General Government Admin	45,000.00
			407.000 · IT-Networking Services	
			407.100 · Website	3,000.00
			407.150 - E-Code	2,500.00
			407.200 · Computer/Technology Expense	15,000.00
			Total 407.000 · IT-Networking Services	20,500.00
			408.000 · Engineering	
			408.310 · Engineering - Township Services	30,000.00
			408.312 · Engineering - Highway	8,000.00
			408.313 · Engineering - Reimbursable	50,000.00

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										ADOPTED
										BUDGET
408.317 · Engineering - MS4 Consulting										8,000.00
Total 408.000 · Engineering										96,000.00
409.000 · Government Buildings										
409.100 · Cleaning Services										7,500.00
409.200 · Cleaning Supplies										1,000.00
409.300 · Building Repairs and Maintenance										15,000.00
409.360 · Building Utilities - Electric										22,500.00
409.361 - Building Utilities - Oil										2,500.00
409.362 - Building Utilities - Misc										500.00
409.363- Alarm/Systems Monitoring										3,500.00
409.400 · Shaffer Property Maintenance										-
409.720 · Capital Expenditures										-
Total 409.000 · Government Buildings										52,500.00
410.005 · Public Safety-Police Department										
410.000 · Payroll - PD Admin										180,500.00
410.130 · Payroll - Police Officers										426,500.00
410.117 · Payroll - Training										-
410.135 · Payroll - Special Duty										15,700.00
410.140 · Payroll - PD Secretary										27,250.00
410.150 · Payroll Tax - P.D.										52,000.00
410.200 · P.D. Operating Supplies										17,750.00
410.210 · P.D. Office Supplies										2,000.00
410.300 · P.D. Other Professional Services										15,000.00
410.320 · P.D. Communication										6,750.00
410.330 · P.D. Transportation - R&M										18,000.00
410.340 · P.D. Transportation - Fuel										21,000.00
410.375 · P.D. Computer Expense										12,100.00
410.400 · P.D. Uniforms										12,400.00
410.450 · P.D. Professional Development										7,500.00
410.500 · P.D. Vehicles & Capital Exp.										-
410.600 · P.D. New Equipment										17,600.00
410.352 - P.D. Professional Liability										14,000.00
410.354- P.D. Workers' Compensation										20,684.00
410.700 - P.D. - Building - Systems Monitoring										2,500.00
410.710 - P.D. Building - R & M										6,000.00
Total 410.005 · Public Safety-Police Department										875,234.00
411.000 · Public Safety - Fire										
411.320 · Fire Marshall Telephone										1,200.00

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2023 ADOPTED GENERAL FUND BUDGET
CASH BASIS

						2023
						ADOPTED
						BUDGET
					411.380 • Fire Hydrant Rental	90,000.00
					411.500 • Foreign Fire Ins. Tax Dist.	76,900.00
					411.650 • Fire Company Expenses	-
					411.700 • Payroll - Fire Marshall	5,000.00
					411.800 • Payroll Tax - Fire Marshall	400.00
					Total 411.000 • Public Safety - Fire	173,500.00
					413.000 • UCC and Code Enforcement	
					413.000 - Payroll Building Code Office	88,600.00
					413.150 • Payroll Tax - Code Office	7,100.00
					413.330 - Code Vehicle Expense	1,200.00
					413.201 • Supplies - CODE	1,000.00
					413.300 • UCC Permit Fees	2,000.00
					413.310 • Electrical Inspections	14,000.00
					Total 413.000 • UCC and Code Enforcement	113,900.00
					414.000 • Planning & Zoning	
					414.102 • Zoning Inspector & Officer	12,500.00
					414.107 • Payroll - Plan Commission Sec.	-
					414.150 • Payroll Tax - Plan Comm. Sec.	-
					414.200 • Comprehensive Plan Update	30,000.00
					414.300 • Planning - Supplies	250.00
					414.311 • PC - Legal Expense	10,000.00
					414.312 • ZHB - Legal Expense	5,000.00
					414.317 • ZHB - Court Stenographer	4,500.00
					414.340 • ZHB - Advertisements	2,000.00
					414.500 • PC - Meetings	1,800.00
					414.600 • ZHB - Meetings	4,000.00
					Total 414.000 • Planning & Zoning	70,050.00
					415.000 • Emergency Management	
					415.110 • Payroll - Emergency Mgmt. Coordinator	5,000.00
					415.111 • Payroll Taxes - EMC	400.00
					415.500 • EMC Professional Development	500.00
					415.700 • Emergency Management	-
					Total 415.000 • Emergency Management	5,900.00
					420.000 • Health & Human Service	
					420.310 • Outside Health Officer	3,000.00
					422.317 • Animal Control/Stray Boarding Services	6,000.00
					Total 420.000 • Health & Human Service	9,000.00
					430.000 • Public Works	

CASH BASIS

12/20/2022

BETHEL TOWNSHIP, DELAWARE COUNTY
2023 ADOPTED GENERAL FUND BUDGET
CASH BASIS

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CASH BASIS

BOARD APROVED: DECEMBER 13, 2022

BETHEL TOWNSHIP, DELAWARE COUNTY
2023 ADOPTED LIQUID FUELS FUND BUDGET
CASH BASIS

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CASH BASIS

BOARD APPROVED: DECEMBER 13, 2022

BETHEL TOWNSHIP, DELAWARE COUNTY				
2023 ADOPTED FIRE FUND BUDGET				
CASH BASIS				
				2023
				ADOPTED
				BUDGET
FUND BALANCE - 1/1/YYYY			\$	99,198.13
Revenue				
	301.000 • Real Estate Taxes			
		301.150 • Fire Tax		87,000.00
		301.250 • Fire Tax - Interim		300.00
	Total 301.000 • Real Estate Taxes			87,300.00
	341.000 • Interest Earnings			
		341.400 • Fire Fund Interest		200.00
	Total 341.000 • Interest Earnings			200.00
Total Revenue			\$	87,500.00
Expense				
	411.500 • Public Safety - Fire			
		411.320 • Fire Marshall Telephone		-
		411.700 • Payroll - Fire Marshall		-
		411.800 • Payroll Tax - Fire Marshall		-
	Total 411.500 • Public Safety - Fire			-
	411.600 • Capital Expenditures			
		411.650 • Capital Purchases		-
	Total 411.600 • Capital Expenditures			-
	471.000 • Principal Payments			
		471.200 • General Obligation Principal		-
	Total 471.000 • Principal Payments			-
	421.000 • Interest Payments			
		471.200 • General Obligation Interest		-
	Total 471.000 • Interest Payments			-
	491.000 • Other Financing Uses			
		492.010 • Transfer to General Fund	A	51,715.99
	Total 491.000 • Other Financing Uses			51,715.99
	Total Expense		\$	51,715.99
Net Surplus/(Deficit)			\$	35,784.01
FUND BALANCE - 12/31/YYYY			\$	134,982.14
Legend:				
	A	2020 Fire Department loan		

BETHEL TOWNSHIP, DELAWARE COUNTY					
2023 ADOPTED LIBRARY FUND BUDGET					
CASH BASIS					
				2023	
				ADOPTED	
				BUDGET	
FUND BALANCE - 1/1/YYYY				\$ 8,420.23	
Revenue					
			301.000 • Real Estate Taxes		
			301.300 • Library Taxes	36,000.00	
			301.350 • Library Tax - Interim	70.00	
			Total 301.000 • Real Estate Taxes	36,070.00	
			341.000 • Interest Earnings		
			341.700 • Library Fund Interest	5.00	
			Total 341.000 • Interest Earnings	5.00	
			Total Revenue	\$ 36,075.00	
Expense					
			400.000 • General Government		
			400.210 • Office Supplies & Furniture	-	
			Total 400.000 • General Government	-	
			450.000 • Culture - Recreation		
			456.000 • Library Remittances	A 35,000.00	
			Total 450.000 • Culture - Recreation	35,000.00	
			491.000 • Other Financing Uses		
			491.200 • Refund of Prior Year Revenues	-	
			Total 491.000 • Other Financing Uses	-	
			Total Expense	\$ 35,000.00	
			Net Surplus/(Deficit)	\$ 1,075.00	
FUND BALANCE - 12/31/YYYY				\$ 9,495.23	
Legend:					
			A	Annual remittance to Rachel Kohl Library	

CASH BASIS

BOARD APPROVAL: DECEMBER 13, 2022